

11:40 AM
05/08/15
Accrual Basis

Nevada State Board of Athletic Trainers
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Mkt Rate Public Funds	25,059.47
Wells Fargo Business Checking	33,293.02
Total Checking/Savings	<u>58,352.49</u>
Total Current Assets	<u>58,352.49</u>
TOTAL ASSETS	<u>58,352.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
941	1,049.70
NV Unemployment	149.94
Payroll Liabilities - Other	29.99
Total Payroll Liabilities	<u>1,229.63</u>
Total Other Current Liabilities	<u>1,229.63</u>
Total Current Liabilities	<u>1,229.63</u>
Total Liabilities	1,229.63
Equity	
Opening Bal Equity	5,322.38
Unrestricted Net Assets	61,809.00
Net Income	<u>-10,008.52</u>
Total Equity	<u>57,122.86</u>
TOTAL LIABILITIES & EQUITY	<u>58,352.49</u>

11:42 AM
05/08/15
Accrual Basis

Nevada State Board of Athletic Trainers
Profit & Loss
January through March 2015

	<u>Jan - Mar 15</u>
Ordinary Income/Expense	
Income	
Investments	11.12
Other Types of Income	
Miscellaneous Revenue	25.00
Total Other Types of Income	25.00
Program Income	900.00
Total Income	936.12
Expense	
Contract Services	
Legal Fees	135.83
Total Contract Services	135.83
Facilities and Equipment	
Equip Rental and Maintenance	77.00
Rent, Parking, Utilities	28.00
Facilities and Equipment - Other	81.16
Total Facilities and Equipment	186.16
Operations	
Books, Subscriptions, Reference	374.72
Postage, Mailing Service	79.87
Supplies	91.09
Telephone, Telecommunications	521.17
Total Operations	1,066.85
Other Types of Expenses	
Insurance - Liability, D and O	625.00
Total Other Types of Expenses	625.00
Payroll Expenses	
Federal 941	382.35
NV SUI	149.94
Wages - Stipend	4,998.00
Payroll Expenses - Other	142.27
Total Payroll Expenses	5,672.56
Total Expense	7,686.40
Net Ordinary Income	-6,750.28
Net Income	<u><u>-6,750.28</u></u>

Business Checking - Public Funds

Account number: **5941592023** ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 4

**WELLS
FARGO**

RECEIVED

APR 09 2015

BY:

033652 1 AV 0.381 53315



THE NEVADA STATE BOARD OF
ATHLETIC TRAINERS
PO BOX 34296
RENO NV 89533-4296

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 3/1	\$36,727.59
Deposits/Credits	300.00
Withdrawals/Debits	- 3,734.57
Ending balance on 3/31	\$33,293.02
Average ledger balance this period	\$35,147.88

Account number: **5941592023**

**THE NEVADA STATE BOARD OF
ATHLETIC TRAINERS**

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

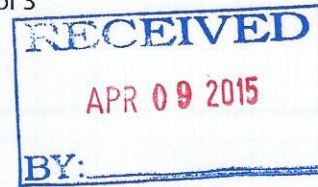
For Wire Transfers use
Routing Number (RTN): 121000248

DCDA11UTBD 033652 NNNNNNNNNN NNN NNN 001 002 825 200613 11156495.2

Business Market Rate Public Funds

Account number: **9612040957** ■ March 1, 2015 - March 31, 2015 ■ Page 1 of 3

**WELLS
FARGO**



010358 1 AV 0.381 75410



THE NEVADA STATE BOARD OF
ATHLETIC TRAINERS
PO BOX 34296
RENO NV 89533-4296

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/start/business-planning

Activity summary

Beginning balance on 3/1	\$25,055.64	✓
Deposits/Credits	3.83	
Withdrawals/Debits	- 0.00	
Ending balance on 3/31	\$25,059.47	8W
Average ledger balance this period	\$25,055.64	

Account number: **9612040957**

**THE NEVADA STATE BOARD OF
ATHLETIC TRAINERS**

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$3.83
Average collected balance	\$25,055.64
Annual percentage yield earned	0.18%
Interest earned this statement period	\$3.83
Interest paid this year	\$11.12
Total interest paid in 2014	\$10.72